

ORDINANCE NO. 1277

ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF LODI  
AND BEGINNING JULY 1, 1982 AND ENDING DECEMBER 31, 1983

The City Council of the City of Lodi does ordain as follows:

Section 1. - Together with estimated revenues to be received for fiscal 1983 and the unappropriated fund and reserve balances in the City Treasury. As of June 30, 1982, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Budget as follows:

PROJECTS	Total Cost	121 General Fund	17.1 Sewer Capital	17.2 Waste Water Capital	18.1 Water COR
Sanitary Sewers	451,000		336,000	115,000	
Storm Drainage	1,093,000	46,000			
Water System	901,000				901,000
Street System	1,476,000				
Other Facilities	405,000	63,600			
Total	4,326,000	109,600	336,000	115,000	901,000
Beginning Balance	7/1/82	961,000	397,845	384,118	454,147
Est. Resources	82/83	<u>27,600</u>	<u>157,025</u>	<u>332,100</u>	<u>450,000</u>
		988,600	554,870	716,218	904,147
Adjustments				<u>189,450</u>	<u>2,385</u>
Funds Available		988,600	554,870	526,768	901,762
Projects Budgeted		109,600	336,000	115,000	901,000
Estimated Funds Available 6/30/83 based on 18 months expenditures		879,000	218,870	411,768	762

PROJECTS	33 2106 Gas Tax	123 Master Drains	124 SB 325 Fund	126 Urban D	148 Rev.Sharing Fund	----- Other
Sanitary Sewers						
Storm Drainage		240 ,000			247,000	560,000 (EDA Grant)
Water System						
Street System..	221 ,000		1,235,000			20,000 Subd Fund
Other Facilities	_____	_____	_____	_____	<u>341,400</u>	_____
Total	221,000	240,000	1,235,000	-0-	588,400	580,000
Beginning Balance 7/1/82	608,631	249,530	740,555	364,762	228,310	
Est. Resources 82/83	<u>103,760</u>	<u>50,300</u>	<u>598,555</u>	<u>160,600</u>	<u>596,361</u>	<u>580,000</u>
	792 ,391	299,830	1,339,110	525,362	824,671	580,000
Adjustments	_____	_____	<u>131,835</u>	<u>346,000</u>	_____	_____
Funds Available	792,391	299,830	1,207,275	179,362	824,671	580,000
Projects Budgeted	<u>221,000</u>	<u>240,000</u>	<u>1,235,000</u>	<u>-0-</u>	<u>588,400</u>	<u>580,000</u>
Estimated Funds Avai lable 6/30/83 based on 18 months expenditures	571,391	59,830	(-)27,725*	179,362	236,271	-0-

\*Deficiency to be covered by July 82 - December 83 Revenues

Section 2. - All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. - This ordinance shall be published one time in the "Lodi Life and Times", a twice weekly newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 27th day of October, 1982

Name \_\_\_\_\_  
MAYOR

Attest :

Alice M. Reimche  
City Clerk

State of California  
County of San Joaquin, ss.